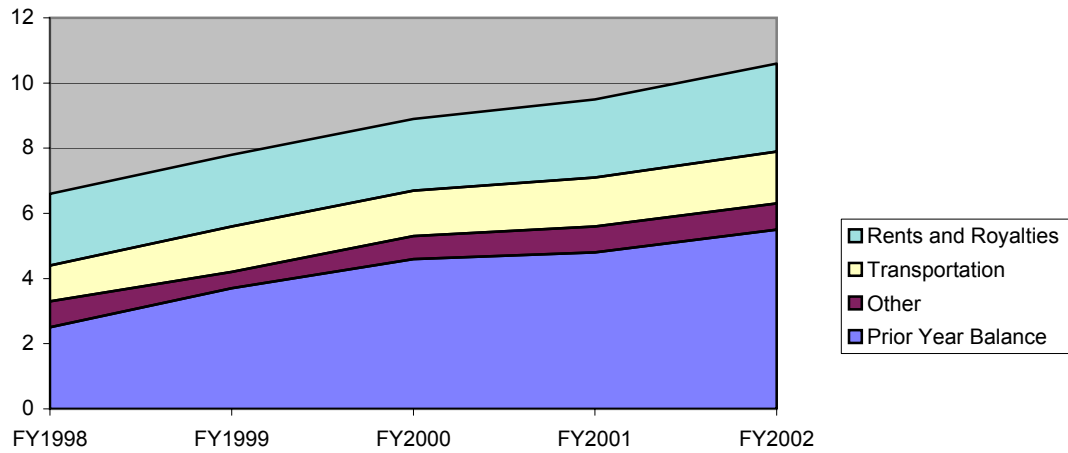


# AIRPORT FUND

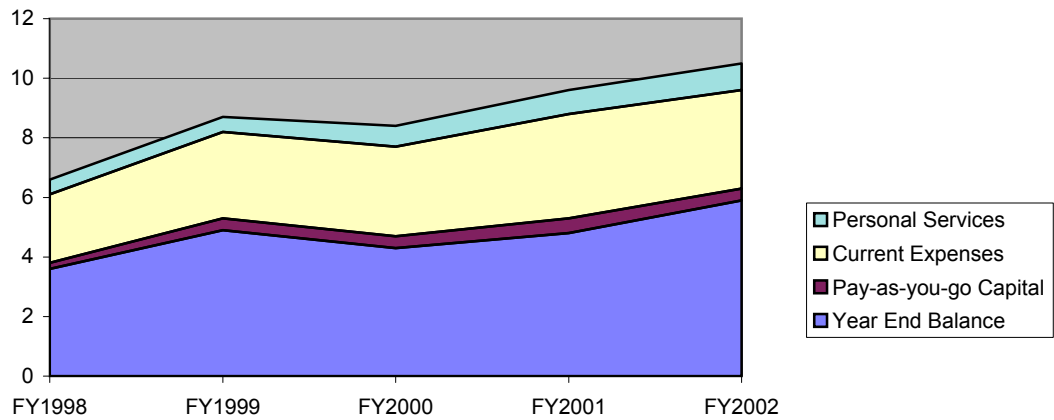
RESOURCES AVAILABLE	FY 1999/2000 ACTUAL	FY 2000/2001 ORIG. BUDGET	FY 2000/2001 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2001/2002 BUDGET	FY 2001/2002 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 1,628,280	1,528,003	1,583,462	55,459	1,629,597	7%
Miscellaneous Revenue	3,171,499	3,148,863	3,162,708	13,845	3,452,812	10%
<i>Total Revenues</i>	<u>4,799,779</u>	<u>4,676,866</u>	<u>4,746,170</u>	<u>69,304</u>	<u>5,082,409</u>	<u>9%</u>
Other Financial Resources:						
Prior Year Operating Balance	4,281,474	4,841,269	5,526,044	684,775	5,453,512	13%
<i>Total Other Financial Resources</i>	<u>4,281,474</u>	<u>4,841,269</u>	<u>5,526,044</u>	<u>684,775</u>	<u>5,453,512</u>	<u>13%</u>
<i>Total Resources Available</i>	<u>\$ 9,081,253</u>	<u>9,518,135</u>	<u>10,272,214</u>	<u>754,079</u>	<u>10,535,921</u>	<u>11%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 441,564	616,890	528,924	(87,966)	651,795	6%
Fringe Benefits	116,913	149,094	154,502	5,408	187,663	26%
Services/Materials	843,532	1,819,459	1,950,955	131,496	1,468,311	(19%)
Other Operating Expenses	1,472,111	1,663,662	1,669,997	6,335	1,855,079	12%
Capital Outlay	33,971	54,800	62,629	7,829	27,200	(50%)
<i>Total Expenses</i>	<u>2,908,091</u>	<u>4,303,905</u>	<u>4,367,007</u>	<u>63,102</u>	<u>4,190,048</u>	<u>(3%)</u>
Other Financial Uses:						
Year End Balance	5,526,044	4,764,230	5,453,512	689,282	5,895,873	24%
Transfers Out	647,118	450,000	451,695	1,695	450,000	0%
<i>Total Other Financial Uses</i>	<u>6,173,162</u>	<u>5,214,230</u>	<u>5,905,207</u>	<u>690,977</u>	<u>6,345,873</u>	<u>22%</u>
<i>Total Resources Allocated</i>	<u>\$ 9,081,253</u>	<u>9,518,135</u>	<u>10,272,214</u>	<u>754,079</u>	<u>10,535,921</u>	<u>11%</u>

### Airport Fund Resource Trends (in millions of \$)



Revenues continue to exceed operating expenditures which leads to a growing fund balance.

### Airport Fund Expenditure Trends (in millions of \$)



The "Year End Balance" is projected to continue its growth of the last two years.